

Message Text

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PAGE 01 STATE 213160
ORIGIN PM-05

INFO OCT-01 AF-10 ISO-00 NSC-05 SP-02 SS-15 CIAE-00
INR-10 NSAE-00 MCE-00 ACDA-12 OMB-01 AID-05 L-03
/069 R

DRAFTED BY PM/SAS:COCECIL:RG
APPROVED BY PM/SAS:HMCELROY
TREASURY:CCROSSWHITE
AF/W:JLEWIS (SUBS)
-----080759 230752Z /21

R 222105Z AUG 78
FM SECSTATE WASHDC
TO AMEMBASSY DAKAR
INFO SECDEF WASH DC 1047
TREASURY DEPARTMENT WASHDC 0702

UNCLAS STATE 213160

E.O. 11652: N/A

TAGS: MASS, SG

SUBJECT: INFORMATION REGARDING FMS PAYMENT DUE SEPT 10

REF: USDAO MSG DTG 211031Z AUG 78

1. ON AUGUST 10 THE FEDERAL FINANCING BANK FORWARDED
LETTER TO THE SENEGALESE EMBASSY INFORMING GOS THAT PAY-
MENT OF \$230,330.24 (ALL INTERES-) IS DUE AND PAYABLE
ON SEPTEMBER 11, 1978. (SEPTEMBER 10 IS A SUNDAY.)
COPY OF BILLING STATEMENT HAS BEEN POUCHED FOR AMEMBASSY
INFO. PAYMENT DUE IS DETERMINED AS FOLLOWS:

INTEREST NUMBER	INTEREST
DATE OF ADVANCE	AMOUNT RATE OF DAYS PAYABLE

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12/2/77	\$2,370,095.67	7.670	185	\$92,138.28
3/6/78	1,482,395.18	8.157	189	62,612.84
4/26/78	95,535.56	8.287	138	2,993.29
6/28/78	4,051,973.59	8.718	75	72,585.83

TOTAL DUE AND PAYABLE SEPTEMBER 11, 1978: \$230,330.24

2. THIS SHOULD PROVIDE MINISTER OF FINANCE WITH ALL
INFORMATION NEEDED. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 22 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE213160
Document Source: CORE
Document Unique ID: 00
Drafter: COCECIL:RG
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780344-0557
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780836/aaaabdy.tel
Line Count: 64
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: bd64635f-c288-dd11-92da-001cc4696bcc
Office: ORIGIN PM
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1657169
Secure: OPEN
Status: NATIVE
Subject: INFORMATION REGARDING FMS PAYMENT DUE SEPT 10
TAGS: MASS, SG
To: DAKAR
Type: TE
vdkgvkey: odb://SAS/SAS.dbo.SAS_Docs/bd64635f-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
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